

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 OCTOBER 9, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

88303 LONG BEACH UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	16,726.01	16,726.01	0.00	16,726.01
AGENCY TOTAL		<u>\$0.00</u>	<u>\$16,726.01</u>	<u>\$0.00</u>	<u>\$16,726.01</u>
ALLOCATED / DISTRIBUTED			16,726.01	0.00	16,726.01
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				88306 COUNTY SCHOOL SERVICE FUND-LONG BEACH	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	608.36	608.36	0.00	608.36
AGENCY TOTAL	<u>\$0.00</u>	<u>\$608.36</u>	<u>\$608.36</u>	<u>\$0.00</u>	<u>\$608.36</u>
ALLOCATED / DISTRIBUTED			608.36	0.00	608.36
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

88307 DEV CTR HDCPD MINORS LONG BEACH

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	87.74	87.74	0.00	87.74
AGENCY TOTAL	\$0.00	\$87.74	\$87.74	\$0.00	\$87.74
ALLOCATED / DISTRIBUTED			87.74	0.00	87.74
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88320 LONG BEACH CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	350.27	350.27	0.00	350.27
AGENCY TOTAL		<u>\$0.00</u>	<u>\$350.27</u>	<u>\$0.00</u>	<u>\$350.27</u>
ALLOCATED / DISTRIBUTED			350.27	0.00	350.27
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>